## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 46 Date: 4/23/07

				GENERA	L PROJEC	TINFORMATION			
Proj	T STATUS  Check the appropriect work is on-going uset work is on-going uset work is on-going uset work is on-going uset work has been sussed work has been sussed work has been sussed work is complete DEE - OUT PROCESS  Close out report was final invoice will be Close out report will be the close out report was a project Input proportionate in Go to the	sing allocated TCRF sing non-TCRP fund sing allocated TCRF have been expended [Only if Project works submitted on submitted on be submitted on savings amount of TCRP savings amount of TCRP savings	Is only Is complete	work is on-going using	(indicate TCRF	P funds savings only, in \$1,000s) ning Project Close-Out			
					PROJECT	SCOPE			
Please des	ase describe below if the project scope has changed from the last Commission approved application/amendment.								
				P	ROJECT S	CHEDULE			
Phase 1	Scope Environmental	Sta Month	rt Year	End Month	Year	]			
2	Plans, Specifications & Estimates	04	2001	12	2002				
3	Right of Way Acquisition					]			
4	Construction								
4	Procurement								
		ion reflect a chang he reason(s) for cha		r approved project s low:	chedule?	No			

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)									Estimated Remaining Cashflow Need											
Phase	Scope		Current Approved ocation(s) by Phase	Rei	penditures mbursed as of 02/28/07	E	Remaining xpenditures FY2006-07	FY	2007-08	F	Y 2008-09	FY	2009-10	FY	2010-11	FY	2011-12		seyond 2011-12	Total
1	Environmental	\$	817	\$	817	\$	_	\$		\$	_	\$		\$		\$		\$		\$ 817
2	Plans, Specifications & Estimates	\$	-	\$	-	\$	_	\$	_	\$		\$		\$	_	\$		\$		\$ 
3	Right of Way Acquisition	\$	_	\$	-	\$	-	\$		\$	_	\$	-	\$	_	\$	-	\$	_	\$ _
4	Construction	\$	-	\$	-	\$	-	\$	-	\$	_	\$	_	\$	-	\$	-	\$	_	\$ -
4	Procurement	\$	-	\$	-	\$	-	\$	_	\$	_	\$	_	\$	_	\$	_	\$	-	\$ -
		\$	817	\$	817	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 817

APPROV	ED LONP(S)					Estimated I	Expenditure of	Local Funds	1			
Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Loca Agency in FY 2006-07		FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11	Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		•	¢	¢	¢	¢	•	4	4	•		

FUTURE	TCRP ALLOCAT	ION(S)		Estimated Cashflow Need													
		Allocation(s) Not Yet Approved by											Beyond			Estimated MONTH When Allocation	Estimated YEAR When Allocation
Phase	Scope	Phase		06-07	FY 20	07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-	12	FY 2011-		Total	will be Requested	will be Requested
1	Environmental	\$ -	\$	-	\$		\$	-	\$ -	\$ -	\$		\$		\$ -		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$	_	\$ -	\$ -	\$		\$		s -		
3	Right of Way Acquisition	\$ -	\$		\$	-	\$	-	\$ -	\$ -	\$		\$		\$ -		
4	Construction	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$		\$		\$ -		
4	Procurement	\$ -	\$		\$		\$	-	\$ -	\$ -	\$		\$		\$ -		
		•	4		Φ.		Φ.		•	Φ.	Φ.		•		¢.		

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 817	\$ -	\$ -	\$ -	\$ 817
		Proposed	\$ -	\$ 1,183	\$ -	\$ -	\$ 1,183
Other	TBD	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$	\$ 26,000	\$ 3,000	\$ 29,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ •
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$	\$ -	\$ -	\$ -
		Proposed	\$ -	\$	\$ -	\$ -	\$ •
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ 	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$	\$ -	\$ -	\$ -
•	Totals	Committed	\$ 817	\$ •	\$ •	\$ •	\$ 817
	iotals	Proposed	\$ -	\$ 1,183	\$ 26,000	\$ 3,000	\$ 30,183

Does this information reflect a change in the currently approved project funding plan?  If yes, explain the reason(s) for change in the box below:	No
Costs are based on 2002 preliminary funding plan. Can not give a proposed allocation date for been established.	or proposed TCRP funds because job is suspended and a new proposed start date has not
3301 3303 3101 3	